10/19/2010 15:08

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FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	For Other Than An A	Authorized Commit	tee	Office Use Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABI OR TYPE OR PRINT	EL Example:If typing over the lines	g, type	
Monterey County Republicar	n Central Committee (Fed.)			
ADDRESS (number and street)	100 Clock Tower Place	; 		
Check if different	Suite 120			
than previously reported. (ACC)	Carmel		L CA	93923 - 8771
2. FEC IDENTIFICATION NUI	MBER ¥	CITY 🛕	STATE	ZIPCODE 🛕
C00389981	3		NEW (N) OR	AMENDED (A)
4. TYPE OF REPORT (Choose One)	(b) Monthly Report	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Due On:	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10) Jan 31 (YE)
Quarterly Report(C	Q1) (c) 12-Day	Primary (12I	P) Gen	eral (12G) Runoff (12R)
July 15 Quarterly Report(0	DDE Clastics		H	cial (12S)
October 15 Quarterly Report(0	,	e. Convention	(120) Spec	
January 31 Quarterly Report(Y	/E)EI	ection on		in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	on (d) 30-Day Post -Election Report for the	,	G) Run	off (30R) Special (30S)
Termination Report (TER)	rt '	ection on		in the State of
5. Covering Period 0	9 01 2010	through	09 30	2010
I certify that I have examined this	Report and to the best of m	y knowledge and belief it is	true, correct and comp	lete.
Type or Print Name of Treasurer	Christopher Steinbrun	ier		
Signature of Treasurer Electron	onically Filed by Christoph	ner Steinbruner	Date	10 19 2010
NOTE : Submission of false, erro	oneous, or incomplete inform	nation may subject the pers	on signing this Report t	to the penalties of 2 U.S.C 437g.
Office Use				FEC FORM 3X (Rev. 12/2004)

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/12

Write or Type Committee Name Monterey County Republican Central Committee (Fed.)

FEC Form 3X (Rev. 02/2003)

D D [®]D 09 0 1 2010 0.9 3 0 2010 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 9247.77 January 1 (b) Cash on Hand at 32128.45 Begining of Reporting Period 1.09 71364.11 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 32129.54 80611.88 6(a) and 6(c) for Column B) 3276.81 51759.15 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 28852.73 28852.73 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 1.64 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 12

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Co	ontributions (other than loans) From: Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	58700.00
	(ii) Unitemized	0.00	2800.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	61500.00
(b)	Political Party Committees	0.00	0.00
(c)	(such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	61500.00
	ansfers From Affiliated/Other rty Committees	0.00	0.00
13. All	Loans Received	0.00	0.00
	an Repayments Receivedfsets To Operating Expenditures	0.00	0.00
(C	efunds, Rebates, etc.) arry Totals to Line 37, page 5) efunds of Contributions Made	0.00	1000.00
to	Federal candidates and Other	0.00	0.00
	her Federal Receipts ividends, Interest, etc.)	1.09	1527.28
	ansfers from Non-Federal and Levin Funds		
(a)	Non-Federal Account (from Schedule H3)	0.00	7336.83
(b)	Levin Funds (from Schedule H5)	0.00	0.00
(c)	Total Transfer (add 18(a) and 18(b)).	0.00	7336.83
	tal Receipts (add Lines 11(d), , 13, 14, 15, 16, 17, and 18(c))	1.09	71364.11
	tal Federal Receipts btract Line 18(c) from Line 19)	1.09	64027.28

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 12

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Operating Expenditures: (a) Shared Federal/Non-Federal		
,	Activity (from Schedule H4)	260.10	3295.32
	(i) Federal Share	200.10	3233.32
	(ii) Non-Federal Share	1473.81	18673.46
((b) Other Federal Operating Expenditures	1500.00	26500.00
((c) Total Operating Expenditures		
	(add 21(a)(i), (a)(ii) and (b))	3233.91	48468.78
	Transfers to Affiliated/Other Party	0.00	0.00
3. (Committees	0.00	0.00
ا	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
	Independent Expenditure		
((use Schedule E)	0.00	0.00
. (Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	Loan Repayments Made	0.00	0.00
	. ,		
	Loans Made	0.00	0.00
	(a) Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
((b) Political Party Committees	0.00	0.00
((c) Other Political Committees	0.00	0.00
,	(such as PACs)	0.00	0.00
((d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
	(466 25(4), (5), 416 (6))		
9. (Other Disbursements	0.00	0.00
).	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	(,, , , , , , , , , , , , , , , , , , ,	2.22	
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	42.90	3290.37
	(c) Total Federal Election Activity (add	42.00	2000.07
	Lines 30(a)(i), 30(a)(ii) and 30(b))	42.90	3290.37
۱.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3276.81	51759.15
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	1902.00	22005 60
	from Line 31)	1803.00	33085.69

DETAILED SUMMARY PAGE

of Disbursements

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	61500.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	61500.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1760.10	29795.32
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	1000.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1760.10	28795.32

FE6AN026

CHEDULE B (FEC Form 3X EMIZED DISBURSEMENTS	Use separate schedule(s)	(check onlocation X 21b	22 23 24 25 26	
y Information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Republican Centra	ne name and address of any political cor			b
Full Name (Last, First, Middle Initial) Kayleigh Bodan Mailing Address 284 Saratoga Coul	t		Transaction ID: SB21B-3580-8970-e Date of Disbursement O 9	
City Marina Purpose of Disbursement Administrative and Compliance Consulting Candidate Name		001 Category/ Type	Amount of Each Disbursement this Period 1500.00	
Office Sought: Senate President State: District:	isbursement For: Primary General Other (specify)			

SUBTOTAL of Disbursements This Page (optional)	•	1500.00
TOTAL This Period (last page this line number only)	<u> </u>	1500.00

SCHEDIII E B (FEC Form 3Y)

SCHEDULE B (FEC FOIIII 3X)	Use separate schedule(s) Check onl	NUMBER: PAGE 7/12
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 23 24 25 2 28a 28b 28c 29 X
Any Information copied from such Reports and Stat or for commercial purposes, other than using the na			
NAME OF COMMITTEE (In Full) Monterey County Republican Central Co	ommittee (Fed.)		
Full Name (Last, First, Middle Initial)			Transaction ID: SB30b-1850-8994-e
American Express			Date of Disbursement
Mailing Address PO Box 53852			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 9 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & 3 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 0 \end{smallmatrix} \end{bmatrix}$
City Phoenix	State Zip Code AZ 85072-385	2	Amount of Each Disbursement this Period
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee			7.95
Candidate Name		Category/ Type	
Office Sought: House Disbu Senate President State: District:	rsement For: Primary Genera Other (specify)	ı	
Full Name (Last, First, Middle Initial) First National Bank			Transaction ID: SB30b-1881-8992-e Date of Disbursement
Mailing Address 26380 Carmel Rancho	Boulevard		$ \begin{bmatrix} M & M \\ 0 & 9 \end{bmatrix} \begin{bmatrix} D & D & D \\ 0 & 3 \end{bmatrix} \begin{bmatrix} Y & Y & Y & Y & Y & Y & Y & Y & Y & Y &$
City Carmel	State Zip Code CA 93923-871	7	Amount of Each Disbursement this Period
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee			0.08
Candidate Name		Category/ Type	
Office Sought: House Disbu Senate President State: District:	rsement For: Primary Genera Other (specify)	1	
Full Name (Last, First, Middle Initial) First National Bank			Transaction ID: SB30b-1881-8993-e Date of Disbursement
Mailing Address 26380 Carmel Rancho	Boulevard		$ \begin{array}{c c} & M & M \\ \hline 0 & 9 & M \end{array} $
City Carmel	State Zip Code CA 93923-871	7	Amount of Each Disbursement this Period
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee			2.34
Candidate Name		Category/ Type	
000 - 0	rsement For:		
Senate President	Primary General Other (specify) ▼	l	
Senate		I	10.37

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE		PAGE 8/12
ITEMIZED DISBURSEMENTS	for each category of the	(check only	-	🗆
	Detailed Summary Page	21b	22 23 28b 28b	24 25 26 28c 29 X 30b
Any Information copied from such Reports and Statemer	ents may not be sold or used by	<u> </u>		/
or for commercial purposes, other than using the name	and address of any political cor	mmittee to so	icit contributions from s	such committee
NAME OF COMMITTEE (In Full)				
Monterey County Republican Central Comr	mittee (Fed.)			
Full Name (Last, First, Middle Initial)			Transaction ID: S	B30b-1881-8995-e
First National Bank			Date of Disburseme	nt
Mallian Address Control			09 03	2010
Mailing Address 26380 Carmel Rancho Bo	oulevard		0.9	2010
City	State Zip Code		Amount of Each Dis	bursement this Period
Carmel	CA 93923-8717			
Purpose of Disbursement		•		32.53
FEA 100% Federal: Monthly Service Fee				
Candidate Name	0	Category/		
Office Country Distance		Туре		
Office Sought: House Disburser Senate				
President	Primary General Other (specify)			
State: District:	Other (specify)			

SUBTOTAL of Disbursements This Page (optional)	•	32.53
TOTAL This Period (last page this line number only)	<u> </u>	42.90

PAGE 9 / 12 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) X 9 (check only one) **Excluding Loans** 10 NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): First National Bank -Bank Interest Mailing Address 26380 Carmel Rancho Boulevard City State ZIP Code Carmel 93923-8717 CA Outstanding Balance Beginning This Period Transaction ID: SD9-DEBT8942 1.64 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1.64 1.64 1) SUBTOTALS This Period This Page (optional)..... 1.64 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

1.64

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	0 / 1	12		
FOR	I INF	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Fu	ıll)			
Monterey County Repub	lican Central Con	nmittee (Fed.)		
A = 11 h	A 2 1 11 1 12 18			1- (4) (4)
A. Full Name (Last, First, Authorize. Net	iviidale initial)			Type of Allocated Activity:
				Administrative Fundraising Exempt
Mailing Address 915 South 500 east	Suite 200			U Voter Drive ☐ Direct Candidate Support
City	State State	Zip Code		Public Comm (ref to party only) by PAC
American Fork	UT	84003		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen		04000		
Monthly Service Fee			Category/ Type	1733.91
Activity or Event Identifier September 10 Shared Ac	r: dmin			Date 0 9 0 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	4.61		26.14	30.75
B. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Val Strough Honda				Administrative Fundraising Exempt
Mailing Address				☐ Voter Drive ☐ Direct Candidate Support
1 Heitzinger Plaza	Ctota	7in Code		Public Comm (ref to party only) by PAC
City Seaside	State CA	Zip Code 93955-3613		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen		90900-0010		
Rent Payment			Category/ Type	1733.91
Activity or Event Identifier September 10 Shared Ac	r: dmin		, /	Date 0 9 1 7 2 0 1 0 Transaction ID: H4-3651-8971-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	117.30	NOW EDET IN	664.70	782.00
C. Full Name (Last, First, VistaPrint	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				1
100 Hayden Avenue				U Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Lexington	MA	02421-7952		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen Office Supplies	t:		Category/ Type	1733.91
Activity or Event Identifier	<u>:</u> .			Date 0 9 2 3 2 0 1 0
September 10 Shared Ac [MEMO ITEM]Subitem	imin lization of Kavleigh R	odan		Transaction ID: H4-2842-1037-V
FEDERAL		+ NONFEDERAL	SHARE	= TOTAL AMOUNT
1 1 1 1	5.00	<u> </u>	1 1 1 1	20.47
	5.88		33.29	39.17
SUBTOTAL of Allocated Fed	eral and NonFederal	Activity This Page		
FEDERAL		+ NONFEDERAL	CHADE	= TOTAL AMOUNT
FEDERAL		NONFEDERAL		
	121.91		690.84	812.75
TOTAL This Period (last pag FEDERAL	• • • • • • • • • • • • • • • • • • • •	Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT
1				

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	1/1	12		
FOR	LINE	21a	OF	FORM 3X	

		,		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE ((In Full)			
Monterey County Re	epublican Central Co	mmittee (Fed.)		
A. Full Name (Last,	First Middle Initial)			Type of Allocated Activity:
Ace High Designs		X Administrative ☐ Fundraising ☐ Exempt		
Mailing Address				
400 Salinas Stree	et			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-2711		Allocated Activity or Event Year-To-Date
Purpose of Disburse Supplies	ement:		Category/ Type	1733.91
Activity or Event Ider September 10 Share	ntifier: ed Admin	Date 0 9 2 9 2 0 1 0 Transaction ID: H4-3654-8982-e		
FEDE	ERAL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	35.89		203.36	239.25
B. Full Name (Last,	First, Middle Initial)			Type of Allocated Activity:
AT&T				Administrative Fundraising Exempt
Mailing Address PO Box 78225				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Phoenix	AZ	85062-8225		Allocated Activity or Event Year-To-Date
Purpose of Disburse Telephone	ement:		Category/ Type	1733.91
Activity or Event Ider September 10 Share	ntifier: ed Admin			Date 0 9 2 9 2 0 1 0 Transaction ID: H4-2101-8980-e
FEDE	ERAL SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	24.32		137.79	162.11
C. Full Name (Last,	First, Middle Initial)			Type of Allocated Activity:
SaveMart				Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
1150 S Main Stre	State	Zip Code	T	Public Comm (ref to party only) by PAC
Salinas	CA	93901-2204		Allocated Activity or Event Year-To-Date
Purpose of Disburse Office Supplies		00001 2201	Category/	1733.91
Activity or Event Ider	ntifier:		Туре	M M / D D / Y Y Y Y
September 10 Share	ed Admin	Dadas		Date 0.9 2.9 2.0.1.0
	bitemization of Kayleigh ERAL SHARE	+ NONFEDERA	I SHARE	Transaction ID: H4-3309-1038-V = TOTAL AMOUNT
TEBL	1 1 1 1 1	T NON EDETA		
	2.66		15.09	17.75
SUBTOTAL of Allocated	d Federal and NonFedera	al Activity This Page		
FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT
	60.21		341.15	401.36
•	, ,	(Federal share to 21(a)(i) an		
FEDE	ERAL SHARE	NONFEDER	MAL SHAKE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	2 / 1	2	
FOR	LINE	21a	OF	FORM 3X

I EBENAE/NOME	DEITAL AOTT			FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In F	ull)			,
Monterey County Repub	olican Central Co	mmittee (Fed.)		
A Full Name /Least Final	L. B.Athallan and Laterally			I The second Allegarian April 200
A. Full Name (Last, First Verizon Wireless	t, Middle Initial)	Type of Allocated Activity:		
Mailing Address		X Administrative Fundraising Exempt		
PO Box 9622		Voter Drive Direct Candidate Support		
City	State	Zip Code		Public Comm (ref to party only) by PAC
Mission Hills	CA	91346-9622		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Telephone	nt:		Category/	1733.91
Activity or Event Identifie September 10 Shared A	er: dmin		Type	Date 0 9 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDERA	CHADE	+ NONFEDERAL	CHADE	Transaction ID: H4-2805-8981-e = TOTAL AMOUNT
TEDETIA	39.14	T NONE EDETAL	221.76	260.90
B. Full Name (Last, First Kayleigh Bodan	t, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
284 Saratoga Court City	State	Zip Code		Public Comm (ref to party only) by PAC
Marina	CA	93933		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen		00000		
Reimbursement for 0	Office Supplies		Category/ Type	1733.91
Activity or Event Identifie September 10 Shared A	er: dmin			Date 0 9 2 9 2 0 1 0 Transaction ID: H4-3580-8983-e
FEDERAL	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	8.54		48.38	56.92
C. Full Name (Last, First Mali Cuda, Chair	t, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				
18805 Tiburcio Cour	t			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93908-9605		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Reimbursement for	nt: Felephone		Category/ Type	1733.91
Activity or Event Identifie	er:		1 1,550	M M / D D / Y Y Y Y
September 10 Shared A	dmin			Date 0 9 2 9 2 0 1 0 Transaction ID: H4-1568-8979-e
FEDERA	L SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
1 1 1 1 1	1 1 1 1		1 1 1 1	
	30.30		171.68	201.98
SUBTOTAL of Allocated Fed	deral and NonFeder	al Activity This Page		
FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT
77.98			441.82	519.80
	•)(Federal share to 21(a)(i) and NONFEDER		. , , , ,
FEDERAI		TOTAL AMOUNT		
260.10			1473.81	1733.91